

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

05 Carbon
0056 Red Lodge Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	1,313,130.60	1,313,130.60	0.00	0.00	0.00	0.00
21XX Support Services - Students	36,796.03	36,796.03	0.00	0.00	0.00	0.00
222X Educational Media Services	61,746.59	61,746.59	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	81,797.61	81,797.61	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	193,625.79	193,625.79	0.00	0.00	0.00	0.00
25XX Support Services - Business	32,129.01	0.00	22,826.27	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	183,471.39	183,471.39	0.00	0.00	0.00	0.00
27XX Student Transportation Services	145,772.25	97,348.55	0.00	48,423.70	0.00	0.00
31XX Food Services	116,094.57	116,094.57	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	2,062.56	2,062.56	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	21,160.37	21,160.37	0.00	0.00	0.00	0.00
Totals	2,187,786.77	2,107,234.06	22,826.27	48,423.70	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	2,187,786.77					
Line A	Preliminary Indirect Cost Rate [C divided by B] 22,826.27/2,107,234.06		1.08%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

05 Carbon
0057 Red Lodge H S

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	787,158.78	787,158.78	0.00	0.00	0.00	0.00
21XX Support Services - Students	53,363.54	53,363.54	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	53,343.59	53,343.59	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	75,196.57	75,196.57	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	99,276.93	99,276.93	0.00	0.00	0.00	0.00
25XX Support Services - Business	29,691.84	0.00	20,389.10	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	155,727.00	136,369.00	0.00	19,358.00	0.00	0.00
27XX Student Transportation Services	105,363.94	70,022.64	0.00	35,341.30	0.00	0.00
31XX Food Services	6,210.58	6,210.58	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	37,210.19	37,210.19	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	90,327.78	90,327.78	0.00	0.00	0.00	0.00
Totals	1,492,870.74	1,408,479.60	20,389.10	54,699.30	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,492,870.74					
Line A	Preliminary Indirect Cost Rate [C divided by B] 20,389.10/1,408,479.60		1.45%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

05 Carbon
0059 Bridger K-12 Schools

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	908,807.85	908,807.85	0.00	0.00	0.00	0.00
21XX Support Services - Students	47,132.59	47,132.59	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	2,500.00	2,500.00	0.00	0.00	0.00	0.00
222X Educational Media Services	62,529.46	62,529.46	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	129,167.09	129,167.09	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	77,583.69	77,583.69	0.00	0.00	0.00	0.00
25XX Support Services - Business	85,705.36	0.00	75,594.23	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	209,990.87	209,990.87	0.00	0.00	0.00	0.00
27XX Student Transportation Services	206,511.33	52,889.42	0.00	153,621.91	0.00	0.00
31XX Food Services	82,885.05	82,480.45	404.60	0.00	0.00	0.00
34XX Extracurricular - Activities	33,203.79	33,203.79	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	68,802.89	68,802.89	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	2,806.69	2,806.69	XXXXXXXXXX	0.00	0.00	0.00
9999 Undistributed	514.46	514.46	0.00	0.00	0.00	0.00
Totals	1,918,141.12	1,678,409.25	75,998.83	153,621.91	0.00	0.00

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2005-06 Using FY04 Expenditures

05 Carbon 0059 Bridger K-12 Schools

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,918,141.12					
Line A	Preliminary Indirect Cost Rate [C divided by B] 75,998.83/1,678,409.25			4.53%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B			%		
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate			%		
	Subtract C2 from C1			%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.			%		

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

05 Carbon
0060 Joliet Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	963,767.00	959,296.00	4,471.00	0.00	0.00	0.00
21XX Support Services - Students	16,314.00	16,314.00	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	1,505.00	1,505.00	0.00	0.00	0.00	0.00
222X Educational Media Services	26,057.00	26,057.00	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	46,018.00	46,018.00	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	54,273.00	54,273.00	0.00	0.00	0.00	0.00
25XX Support Services - Business	53,961.00	0.00	53,961.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	127,834.00	127,834.00	0.00	0.00	0.00	0.00
27XX Student Transportation Services	59,381.94	58,381.94	0.00	1,000.00	0.00	0.00
31XX Food Services	111,989.00	105,511.00	0.00	6,478.00	0.00	0.00
35XX Extracurricular - Athletics	11,754.00	11,754.00	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	19,503.00	0.00	XXXXXXXXXX	19,503.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	3,623.00	3,623.00	XXXXXXXXXX	0.00	0.00	0.00
Totals	1,495,979.94	1,410,566.94	58,432.00	26,981.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,495,979.94					
Line A	Preliminary Indirect Cost Rate [C divided by B] 58,432.00/1,410,566.94		4.14%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

05 Carbon
0061 Joliet H S

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	506,633.00	506,633.00	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	17,458.00	17,458.00	0.00	0.00	0.00	0.00
222X Educational Media Services	24,945.00	24,945.00	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	53,667.00	53,667.00	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	79,453.00	79,453.00	0.00	0.00	0.00	0.00
25XX Support Services - Business	52,272.00	0.00	52,272.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	115,983.00	115,983.00	0.00	0.00	0.00	0.00
27XX Student Transportation Services	40,281.00	39,281.00	0.00	1,000.00	0.00	0.00
31XX Food Services	22,417.00	15,939.00	0.00	6,478.00	0.00	0.00
35XX Extracurricular - Athletics	63,798.00	63,798.00	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	58,625.00	0.00	XXXXXXXXXX	58,625.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,714.00	1,714.00	XXXXXXXXXX	0.00	0.00	0.00
Totals	1,037,246.00	918,871.00	52,272.00	66,103.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,037,246.00					
Line A	Preliminary Indirect Cost Rate [C divided by B] 52,272.00/918,871.00		5.69%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

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Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

05 Carbon
0069 Roberts K-12 Schools

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	650,515.00	650,515.00	0.00	0.00	0.00	0.00
21XX Support Services - Students	17,673.00	17,673.00	0.00	0.00	0.00	0.00
222X Educational Media Services	437.00	437.00	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	88,077.00	88,077.00	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	1,020.00	1,020.00	0.00	0.00	0.00	0.00
25XX Support Services - Business	80,126.00	0.00	75,352.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	124,520.00	124,520.00	0.00	0.00	0.00	0.00
27XX Student Transportation Services	73,975.00	49,379.00	0.00	24,596.00	0.00	0.00
31XX Food Services	65,088.00	65,088.00	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	47,563.00	47,563.00	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	6,900.00	0.00	XXXXXXXXXX	6,900.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	23,431.00	23,431.00	XXXXXXXXXX	0.00	0.00	0.00
Totals	1,179,325.00	1,067,703.00	75,352.00	31,496.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,179,325.00					
Line A	Preliminary Indirect Cost Rate [C divided by B] 75,352.00/1,067,703.00		7.06%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

05 Carbon
0070 Boyd Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	57,115.35	57,115.35	0.00	0.00	0.00	0.00
21XX Support Services - Students	25.00	25.00	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	704.40	704.40	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	30.00	30.00	0.00	0.00	0.00	0.00
25XX Support Services - Business	11,545.34	0.00	11,145.34	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	20,525.48	16,231.21	0.00	4,294.27	0.00	0.00
27XX Student Transportation Services	198.00	198.00	0.00	0.00	0.00	0.00
31XX Food Services	10,534.57	10,534.57	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	3,135.39	3,135.39	XXXXXXXXXX	0.00	0.00	0.00
9999 Undistributed	3,761.47	3,761.47	0.00	0.00	0.00	0.00
Totals	107,575.00	91,735.39	11,145.34	4,294.27	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	107,575.00					
Line A	Preliminary Indirect Cost Rate [C divided by B] 11,145.34/91,735.39		12.15%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (7.83%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

05 Carbon
0071 Fromberg Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	444,398.39	438,015.39	0.00	6,383.00	0.00	0.00
21XX Support Services - Students	37,062.60	37,062.60	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	6,400.56	6,400.56	0.00	0.00	0.00	0.00
222X Educational Media Services	5,747.93	5,747.93	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	28,874.66	28,874.66	0.00	0.00	0.00	0.00
25XX Support Services - Business	37,317.49	0.00	33,775.67	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	68,548.04	68,548.04	0.00	0.00	0.00	0.00
27XX Student Transportation Services	97,106.32	27,956.32	0.00	69,150.00	0.00	0.00
31XX Food Services	50,636.43	50,636.43	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	2,104.37	2,104.37	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	13,114.42	13,114.42	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	3,168.42	0.00	XXXXXXXXXX	3,168.42	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,403.34	1,403.34	XXXXXXXXXX	0.00	0.00	0.00
9999 Undistributed	582.00	582.00	0.00	0.00	0.00	0.00
Totals	796,464.97	680,446.06	33,775.67	78,701.42	0.00	0.00

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2005-06 Using FY04 Expenditures

05 Carbon
0071 Fromberg Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	796,464.97					
Line A	Preliminary Indirect Cost Rate [C divided by B] 33,775.67/680,446.06			4.96%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B			%		
	C2 Enter FY04 rate (3.31%) or 0.00% if no FY04 rate			%		
	Subtract C2 from C1			%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.			%		

See Example on Page 6 of Instructions.

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Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2005-06 Using FY04 Expenditures

05 Carbon
0072 Fromberg H S

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	384,788.22	373,974.22	0.00	10,814.00	0.00	0.00
21XX Support Services - Students	10,213.54	10,213.54	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	7,872.27	7,872.27	0.00	0.00	0.00	0.00
222X Educational Media Services	10,965.32	10,965.32	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	48,431.00	48,431.00	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	34,093.93	34,093.93	0.00	0.00	0.00	0.00
25XX Support Services - Business	32,286.44	0.00	28,745.37	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	101,880.82	86,880.82	0.00	15,000.00	0.00	0.00
27XX Student Transportation Services	95,131.54	26,281.54	0.00	68,850.00	0.00	0.00
31XX Food Services	6,049.00	6,049.00	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	5,831.79	5,831.79	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	38,548.86	38,548.86	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	769.14	769.14	XXXXXXXXXX	0.00	0.00	0.00
Totals	776,861.87	649,911.43	28,745.37	94,664.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	776,861.87					
Line A	Preliminary Indirect Cost Rate [C divided by B] 28,745.37/649,911.43		4.42%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (3.47%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

05 Carbon
0073 Edgar Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	76,578.13	76,578.13	0.00	0.00	0.00	0.00
21XX Support Services - Students	1,000.00	1,000.00	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	2,550.00	2,550.00	0.00	0.00	0.00	0.00
25XX Support Services - Business	7,587.49	0.00	7,587.49	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	40,316.47	40,316.47	0.00	0.00	0.00	0.00
27XX Student Transportation Services	26,557.92	26,557.92	0.00	0.00	0.00	0.00
31XX Food Services	16,771.07	16,771.07	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	2,944.08	2,944.08	XXXXXXXXXX	0.00	0.00	0.00
Totals	174,305.16	166,717.67	7,587.49	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	174,305.16					
Line A	Preliminary Indirect Cost Rate [C divided by B] 7,587.49/166,717.67		4.55%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

05 Carbon
0076 Belfry K-12 Schools

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	896,151.86	848,047.31	38,365.11	9,739.44	0.00	0.00
222X Educational Media Services	25,482.97	25,482.97	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	94,185.76	94,185.76	0.00	0.00	0.00	0.00
25XX Support Services - Business	45,827.37	0.00	36,359.75	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	204,691.98	172,096.47	0.00	32,595.51	0.00	0.00
27XX Student Transportation Services	30,460.67	30,460.67	0.00	0.00	0.00	0.00
31XX Food Services	61,977.03	61,977.03	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	6,335.03	6,335.03	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	36,343.82	36,343.82	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,511.29	1,511.29	XXXXXXXXXX	0.00	0.00	0.00
Totals	1,402,967.78	1,276,440.35	74,724.86	42,334.95	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,402,967.78					
Line A	Preliminary Indirect Cost Rate [C divided by B] 74,724.86/1,276,440.35		5.85%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.